

SCHEME SUMMARY DOCUMENT		
1	Fund Name	ADITYA BIRLA SUN LIFE NIFTY 50 INDEX FUND
2	Option Names (Regular & Direct)	Growth IDCW IDCW Reinvest
3	Fund Type	An open ended scheme tracking Nifty 50 TR Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Other Scheme - Index Funds
7	Potential Risk Class (as on date)	NA
8	Objective of the scheme	The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.
9	Stated Asset Allocation	Under normal circumstances, the asset allocation pattern shall be as under: Instrument - Normal Allocation - Risk Profile Securities covered by the Nifty including Derivatives (upto 50%) - 95% to 100% - Medium to High Cash & Money Market Instruments including Mibor linked instruments - 0 to 5% - Low to Medium
10	Face Value	10.0000
11	NFO Open Date	10-Sep-02
12	NFO Close date	17-Sep-02
13	Allotment Date	18-Sep-02
14	Reopen Date	19-Sep-02
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager I - Name	Mr. Lovelish Solanki
	Fund Manager II - Name	Mr. Kedarnath Mirajkar
19	Fund Manager I - Type (Primary/Comanage/Description)	Comanage
	Fund Manager II - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager I - From Date	May 07, 2021
	Fund Manager II - From Date	August 05, 2021
21	<b>Annual Expense (Stated maximum)</b>	
	Regular	0.62%
	Direct	0.33%
22	Exit Load (if applicable)	Nil
23	Custodian	Citibank NA
24	Auditor	M/s Deloitte Haskins & Sells LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	NA
27	Listing Details	Not Applicable
28	<b>ISINs</b>	
	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	INF209K01LA4
	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	INF209K01LB2
	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	INF209K01VY3
	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	INF209K01VX5
29	<b>AMFI Codes (To be phased out)</b>	
	Aditya Birla Sun Life Nifty 50 Index Fund -REGULAR - IDCW	101313
	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Regular Plan	101314
	Aditya Birla Sun Life Nifty 50 Index Fund - Growth - Direct Plan	119648
	Aditya Birla Sun Life Nifty 50 Index Fund -DIRECT - IDCW	119649
30	SEBI Codes	ABSL/O/O/OIN/02/09/0018
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	100
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	1
38	Minimum Balance Amount in units (if applicable)	0.001
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	100
41	Minimum Switch units	0.001
42	Switch Multiple Amount (if applicable)	0.01
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Segregated Portfolio (if applicable)	NA
<b>SIP Details*</b>		
48	Frequency	OM,OW,FM,SM
49	Minimum amount	100
50	In multiple of	1
51	Minimum Instalments	6
52	Dates	Monthly(1 to28) / Weekly(Monday to Friday)
53	Maximum Amount (if any)	NA
<b>STP Details*</b>		
54	Frequency	Q,OM,OW,DZ
55	Minimum amount	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
56	In multiple of	NA
57	Minimum Instalments	(OM/OW-Rs.100x6) - (OQ-Rs.100x4) - (DZ/BZ-Rs.100x20)
58	Dates	01,07,10,14,20,21,28
59	Maximum Amount (if any)	NA
<b>SWP Details*</b>		
60	Frequency	Q,OM,OW,DZ
61	Minimum amount	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
62	In multiple of	NA
63	Minimum Instalments	(OM/OW/BZ - Rs.100x6) - (OQ - Rs.100x4) (H - Rs.100x4) (Y - Rs.100x2)
64	Dates	01,07,10,14,20,21,28
65	Maximum Amount (if any)	NA
*OM		Once a Month
OW		Once in a Week
FM		Four in a Month
SM		Specific dates in a Month
Q		Quarterly
DZ		Daily (ZIP)
BZ		Daily Business days